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Fiscal Year 2018 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	738,693	54.61%	404,281	29.89%	1,142,975	84.50%	209,655	15.50%	1,352,630	5,969	0	1,358,599
A	858	Staff & Operations Pass Through	245,734	34.91%	0	0.00%	245,734	34.91%	458,094	65.09%	703,828	6,921	0	710,749
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 984,428</b>	<b>47.87%</b>	<b>\$ 404,281</b>	<b>19.66%</b>	<b>\$ 1,388,709</b>	<b>67.53%</b>	<b>\$ 667,749</b>	<b>32.47%</b>	<b>\$ 2,056,458</b>	<b>\$ 12,890</b>	<b>\$ -</b>	<b>\$ 2,069,348</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	41,509	81.99%	41,509	81.99%	9,119	18.01%	50,628	0	0	50,628
B	808	TANF - Manual Checks	(539)	51.00%	(518)	49.00%	(1,057)	100.00%	0	0.00%	(1,057)	0	0	(1,057)
B	811	IV-E - Foster Care	199,544	50.00%	199,544	50.00%	399,088	100.00%	0	0.00%	399,088	1,752	0	400,841
B	812	IV-E - Adoption Assistance	178,728	50.00%	178,728	50.00%	357,456	100.00%	0	0.00%	357,456	0	0	357,456
B	814	Fostering Futures Foster Care Assistance	3,126	50.00%	3,126	50.00%	6,251	100.00%	0	0.00%	6,251	(0)	0	6,251
B	817	Special Needs Adoption	42,489	17.15%	205,275	82.85%	247,764	100.00%	0	0.00%	247,764	(0)	0	247,764
B	820	Adoption Incentives	1,018	100.00%	0	0.00%	1,018	100.00%	0	0.00%	1,018	0	0	1,018
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 424,365</b>	<b>39.99%</b>	<b>\$ 627,664</b>	<b>59.15%</b>	<b>\$ 1,052,029</b>	<b>99.14%</b>	<b>\$ 9,119</b>	<b>0.86%</b>	<b>\$ 1,061,148</b>	<b>\$ 1,752</b>	<b>\$ -</b>	<b>\$ 1,062,900</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	47	84.00%	0	0.50%	47	84.50%	9	15.50%	56	0	0	56
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	2,608	84.50%	2,608	84.50%	478	15.50%	3,086	0	0	3,086
PS	833	Adult Services	2,795	80.00%	0	0.00%	2,795	80.00%	699	20.00%	3,494	0	0	3,494
PS	861	CHAFEE Education & Training Voucher	5,764	80.00%	1,441	20.00%	7,206	100.00%	0	0.00%	7,206	0	0	7,206
PS	862	Independent Living Program - Basic Allocation	3,080	80.00%	770	20.00%	3,850	100.00%	0	0.00%	3,850	0	0	3,850
PS	864	Respite Care for Foster Families	2,016	35.64%	3,640	64.36%	5,656	100.00%	0	0.00%	5,656	0	0	5,656
PS	866	Family Preservation / Support - Purch Serv	10,728	75.00%	1,359	9.50%	12,086	84.50%	2,217	15.50%	14,303	0	0	14,303
PS	872	VIEW	3,841	27.60%	7,918	56.90%	11,758	84.50%	2,157	15.50%	13,915	(0)	0	13,915
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	13,461	54.72%	0	0.00%	13,461	54.72%	11,139	45.28%	24,600	0	0	24,600
PS	883	Fee Child Care - 100% Federal	(544)	50.00%	(544)	50.00%	(1,089)	100.00%	0	0.00%	(1,089)	0	0	(1,089)
PS	888	At-Risk Repayment of VACMS Child Care Cases	(198)	100.00%	0	0.00%	(198)	100.00%	0	0.00%	(198)	0	0	(198)
PS	895	Adult Protective Services	4,668	84.50%	0	0.00%	4,668	84.50%	856	15.50%	5,525	0	0	5,525
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 45,658</b>	<b>56.79%</b>	<b>\$ 17,191</b>	<b>21.38%</b>	<b>\$ 62,850</b>	<b>78.17%</b>	<b>\$ 17,555</b>	<b>21.83%</b>	<b>\$ 80,404</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 80,404</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,454,451</b>	<b>45.48%</b>	<b>\$ 1,049,136</b>	<b>32.81%</b>	<b>\$ 2,503,587</b>	<b>78.29%</b>	<b>\$ 694,423</b>	<b>21.71%</b>	<b>\$ 3,198,011</b>	<b>\$ 14,642</b>	<b>\$ -</b>	<b>\$ 3,212,653</b>

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

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<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	34,292	50.00%	0	0.00%	34,292	50.00%	34,292	50.00%	68,583	0	51,969	120,552
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 34,292</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 34,292</b>	<b>50.00%</b>	<b>\$ 34,292</b>	<b>50.00%</b>	<b>\$ 68,583</b>	<b>\$ -</b>	<b>\$ 51,969</b>	<b>\$ 120,552</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,488,743</b>	<b>45.57%</b>	<b>\$ 1,049,136</b>	<b>32.12%</b>	<b>\$ 2,537,879</b>	<b>77.69%</b>	<b>\$ 728,715</b>	<b>22.31%</b>	<b>\$ 3,266,594</b>	<b>\$ 14,642</b>	<b>\$ 51,969</b>	<b>\$ 3,333,205</b>

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	2,020,509	61.39%	2,020,509	61.39%	1,270,679	38.61%	3,291,188	0	0	3,291,188
SW		Medicaid Benefits	19,583,041	50.00%	19,414,431	49.57%	38,997,472	99.57%	168,609	0.43%	39,166,081	0	0	39,166,081
SW		Supplemental Nutrition Assistance Program (SNAP)	3,691,791	100.00%	0	0.00%	3,691,791	100.00%	0	0.00%	3,691,791	0	0	3,691,791
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	244,554	100.00%	0	0.00%	244,554	100.00%	0	0.00%	244,554	0	0	244,554
SW		TANF/TANF UP	84,495	45.06%	103,010	54.94%	187,505	100.00%	0	0.00%	187,505	0	0	187,505
SW		FAMIS (Total Title XXI Expenditures)	1,548,173	88.00%	211,114	12.00%	1,759,287	100.00%	0	0.00%	1,759,287	0	0	1,759,287
SW		Child Care (VACMS) <sup>6</sup>	280,217	74.75%	94,635	25.25%	374,852	100.00%	0	0.00%	374,852	0	0	374,852
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 25,432,270</b>	<b>52.21%</b>	<b>\$ 21,843,700</b>	<b>44.84%</b>	<b>\$ 47,275,970</b>	<b>97.05%</b>	<b>\$ 1,439,288</b>	<b>2.95%</b>	<b>\$ 48,715,258</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,715,258</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 26,921,013</b>	<b>51.79%</b>	<b>\$ 22,892,836</b>	<b>44.04%</b>	<b>\$ 49,813,849</b>	<b>95.83%</b>	<b>\$ 2,168,003</b>	<b>4.17%</b>	<b>\$ 51,981,852</b>	<b>\$ 14,642</b>	<b>\$ 51,969</b>	<b>\$ 52,048,463</b>